

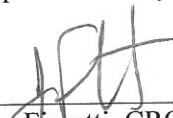
**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF NORTH CAROLINA
DURHAM DIVISION**

IN THE MATTER OF: SSI Liquidation, Inc. <p style="text-align: center;">Debtor.</p>	Case No. 16-80558 Chapter 11
Monthly Operating Report	

Month:	December 2016	Date Filed:	6/24/16
Line of Business:	Retail	NAICS Code:	

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct and complete.

Responsible Party:



 John Fioretti, CRO

Original Signature of Responsible Party

RESPECTFULLY submitted on behalf of the Debtor, this the 24th day of January, 2017.

/s/ John Paul H. Cournoyer

Counsel for the Debtor:

John Paul H. Cournoyer, NCSB #42224
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 Chapel Hill, NC 27517
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Richard M. Hutson, II, NCSB #2282
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 Hutson Law Office, PA
 302 E. Pettigrew St., Suite B-206
 PO Drawer 2252-A
 Durham, NC 27702

QUESTIONNAIRE: (All questions to be answered on behalf of the debtor.)	YES	NO
1. Is the business still operating?		X
2. Have you paid all your bills on time this month?	X	
3. Did you pay your employees on time? No longer have employees (last day 8/22/16)	X	
4. Have you deposited all the receipts for your business into the DIP account this month?	X	
5. Have you filed all of your tax returns and paid all of your taxes this month?		X
6. Have you timely filed all other required government filings?	X	
7. Have you paid all of your insurance premiums this month?	X	
8. Do you plan to continue to operate the business next month?		X
9. Are you current on your Chapter 11 quarterly fee payment?	X	
10. Have you paid anything to your attorney or other professional this month?		X
11. Did you have any unusual or significant unanticipated expenses this month?		X
12. Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?		X
13. Do you have any bank accounts open other than the DIP account?		X
14. Have you sold any assets other than inventory this month?		X
15. Did any insurance company cancel your policy this month?		X
16. Have you borrowed money from anyone this month?		X
17. Have you paid any bills you owed before you filed bankruptcy?		X

Taxes

	YES	NO
Do you have any past due tax returns or past due post-petition tax obligations?	X	

If yes, please provide a written explanation including when such returns will be filed, or when such payments will be made and the source of the funds for the payment.

Historically, Southern Season, Inc.'s parent, SSAC, filed a consolidated tax return. A return for FYE 2/1/16 has not been filed and SSAC has filed for Chapter 7.

(Exhibit A) Summary of Cash on Hand

Cash on Hand at Start of Month	bank balance 11/30	\$ 267,427.21
Cash on hand at end of Month	bank balance 12/31	\$161,545.52
Please provide the total amount of cash currently available to you	book balance 12/31	\$189,966.11
	TOTAL	

Note: In addition to above cash, as of 12/31, there was \$109,332.66 held in attorney trust account that is available for Trailing Expenses.

(Exhibit B)
Income

Please separately list all of the income you received for the month. The list should include all income from cash and credit transactions. A summary statement of income and expenses may be submitted with the prior approval of the Bankruptcy Administrator.

	SS Accounts	-0-
	NB Trust Account	\$30,000.00
Total Income		\$30,000.00

Expenses

Please separately list all expenses paid by cash or by check from your bank accounts this month. Include the date paid, who was paid the money, the purpose and the amount. A summary statement of income and expenses may be submitted with the prior approval of the Bankruptcy Administrator.

Date	Recipient	Purpose	Amount
		SS Accounts	
			\$105,881.69
		NB Trust Account	-0-
Total Expenses			\$105,881.69

Cash Profit

Income for the month (total from Exhibit B)	\$30,000.00
Expenses for the month (Total from Exhibit B)	\$105,881.69
Cash Loss for the Month	\$75,881.69

(Exhibit C)
Unpaid Bills

Please attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. The list must include the date the debt was incurred, who is owed the money, the purpose of the debt and when the debt is due. A summary statement of accounts payable, with aging information, may be submitted with the prior approval of the Bankruptcy Administrator. All unpaid non-trade payables must be listed separately in detail.

Total Payables	\$243,467.86
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(Exhibit D)
Money Owed to You

Please attach a list of all amounts owed to you by your customers for work you have done or the merchandise you have sold. You should show who owes you money, how much is owed and when payment is due. A summary statement of accounts receivable, with aging information, may be submitted with the prior approval of the Bankruptcy Administrator. All unpaid non-trade receivables must be listed separately in detail.

Total Receivables	\$19,217.55
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(Exhibit E)
Banking Information

Please attach a copy of your latest bank statement for every account you have as of the date of this financial report or had during the period covered by this report.

(Exhibit F)
Employees

Number of employees when the case was filed.	370
Number of employees as of the date of this monthly report.	None

Professional Fees

Bankruptcy related:

List all professional fees related to the bankruptcy case paid during this reporting period.

Total paid to professionals this period	\$0
Total professional fees relating to the bankruptcy case paid since the filing of the case	\$125,000.00

Non-Bankruptcy related:

Note: A check in the amount of \$18,038.80 was issued pre-petition to Manning Fulton & Skinner PA, but cleared post-petition.	
Total professionals fees paid not relating to the bankruptcy case during this reporting period	\$0
Total professional fees not relating to the bankruptcy case paid since the filing of the case	\$0

Additional Information

1. Please attach all financial reports including income statement, balance sheet, statement of cash flows, and statement of shareholders/partner's equity which you prepare internally.
2. Please add any information, such as a report of activities, which would assist a reasonably informed reviewer to fully understand the status of this case.

Report of Activities:
Southern Season, Inc. was sold to Calvert Retail on 8/23/16 for \$3,470,000.

EXHIBIT B - INCOME & EXPENSES

INCOME

Amount	Date	Description
\$30,000.00	12/13/2016	Sale proceeds per Order entered 11/18

EXPENSES

Amount	Date	Description
\$105,436.03	12/19-12/30	PTE checks per Order entered 12/15
\$445.66	12/20/2016	bank fees
\$105,881.69		

(\$75,881.69) Cash Loss for month

Vendor Name	Document Number	Document Date	Proposed Claim Amount	Category	Notes
Bandar Foods, LLC	2731	8/12/2016	27.00	Inventory	
Beer Kissed Baking Co.	2228	8/2/2016	60.12	Inventory	
Bellocc	6473	8/10/2016	109.88	Inventory	
BULL CITY BARBEQUE COMPAN	744	8/10/2016	600.48	Inventory	
FLORAPHARM TEA USA	2015565	8/5/2016	973.41	Inventory	
GUGLHUPF BAKERY/PATISSERI	104033	7/21/2016	87.57	Inventory	
GUGLHUPF BAKERY/PATISSERI	104624	8/11/2016	82.53	Inventory	Total Guglhupf Claim of \$170.10
HARNEY & SONS,LTD.	933430A-PAID	7/13/2016	523.12	Inventory	
HARNEY & SONS,LTD.	936758A	8/4/2016	363.00	Inventory	Total H&S Claim of \$886.12
Jacobsen Salt Co	16077	7/27/2016	156.00	Inventory	
MAMA DIP'S KITCHEN	108416	8/4/2016	296.40	Inventory	
PAPYRUS-RECYCLED GREETING	6145868	6/29/2016	919.43	Inventory	
PEGGY ROSE'S PEPPER JELLY	1128	8/10/2016	692.34	Inventory	
Put Ups LLC Chef & the Farmer	252	7/28/2016	414.00	Inventory	
Ribbon Bazaar	31667	8/8/2016	107.50	Inventory	
Victoria Amory & Co. LLC	1552	8/5/2016	155.15	Inventory	
GWENDOLYN B. CUMMINGS	CHEF FEE 8/20/2016	8/20/2016	150.00	Other	
GWENDOLYN B. CUMMINGS	CHEF SUPPLIES 8/20/1	8/20/2016	13.25	Other	Total Cummings Claim of \$163.25
Jonathan L. Fisher	CHEF FEE 8/16/16	8/16/2016	150.00	Other	
MARCELO VILLASUSO	CHEF FEE 8/13/16	8/13/2016	150.00	Other	
PRO CHEF	14633	8/15/2016	34.40	Other	
PRO CHEF	14668	8/16/2016	79.50	Other	Total Pro Chef Claim of \$113.90
TERESA TROUTMAN	EMP. REIMB. 8/21/16	8/21/2016	87.99	Other	
Charleston Water System		9/2/2016	41.25	Utility	
City of Raleigh	06/27-07/27	7/27/2016	9.26	Utility	
City of Raleigh	7/27-8/25	8/25/2016	43.55	Utility	Reduced by \$46.93 due to check issued pre-petition that cleared post-petition, and es
City of Raleigh		9/14/2016	40.92	Utility	Total City of Raleigh Claim of \$93.73
Clean Water		8/3/2016	99.12	Utility	
Clean Water		8/22/2016	542.83	Utility	
Clean Water		8/3/2016	963.83	Utility	
Clean Water		8/22/2016	458.66	Utility	Total Clean Water Claim of \$2,064.44
CURBSIDE MANAGEMENT INC	08.16.262	8/3/2016	26.00	Utility	

Spectrum Business - 8277	JULY 2016	7/27/2016	79.97	Utility	
			8,538.46	Total uncashed PTE checks	
			4,875.00	4th quarter bankruptcy fees	
			13,413.46	Total unpaid PTE	
Claims to be Escrowed:					Reason For Escrow:
ABC PIE CO	1636	8/11/2016	80.00	Inventory	Potential Liability under 11 U.S.C. § 549
AMEX Card			52,104.55		Potential Liability under 11 U.S.C. § 547
COUNTER CULTURE COFFEE, I	C160562	8/9/2016	435.90	Inventory	Potential Liability under 11 U.S.C. § 547
Pate Dawson	M49855-00	8/3/2016	3,218.53	Inventory	Potential Liability under 11 U.S.C. § 547
Pate Dawson	M49855-00	8/3/2016	2,471.80	Inventory	Potential Liability under 11 U.S.C. § 547
Pate Dawson	M50737-00	8/5/2016	948.78	Inventory	Potential Liability under 11 U.S.C. § 547
Pate Dawson	M51292-00	8/9/2016	1,795.27	Inventory	Potential Liability under 11 U.S.C. § 547
Pate Dawson	M52676-00	8/16/2016	745.24	Inventory	Potential Liability under 11 U.S.C. § 547
Salem Baking Company	0166409-IN	7/27/2016	108.96	Inventory	Potential Liability under 11 U.S.C. § 547
Salem Baking Company	0166456-IN	8/1/2016	5,087.46	Inventory	Potential Liability under 11 U.S.C. § 547
STOCKTON GRAHAM & CO.	1606566-IN	8/8/2016	1,744.40	Inventory	Potential Liability under 11 U.S.C. § 547
STOCKTON GRAHAM & CO.	1606741-IN	8/15/2016	1,673.01	Inventory	Potential Liability under 11 U.S.C. § 547
TONYA'S	576449	8/4/2016	350.50	Inventory	Potential Liability under 11 U.S.C. § 549
AIRGAS NATIONAL WELDERS/Airgas USA	9054450465	8/16/2016	228.22	Other	Potential Liability under 11 U.S.C. § 549
AIRGAS NATIONAL WELDERS/Airgas USA	9938674986	8/31/2016	52.13	Other	Potential Liability under 11 U.S.C. § 549
Airgas National Carbonation	33216286	8/31/2016	187.48	Other	Potential Liability under 11 U.S.C. § 549
FSI Mechanical	42002	7/1/2016	76.86	Other	Potential Liability under 11 U.S.C. § 549
OPEN TABLE INC.	2411593	8/4/2016	378.67	Other	Potential Liability under 11 U.S.C. § 547
OPEN TABLE INC.	2422310	8/1/2016	393.43	Other	Potential Liability under 11 U.S.C. § 547
OPEN TABLE INC.	INV112594-072016	8/4/2016	17.00	Other	Potential Liability under 11 U.S.C. § 547
OPEN TABLE INC.	INV-31009-072016	8/1/2016	824.50	Other	Potential Liability under 11 U.S.C. § 547
RICOH USA 341	97338643	8/8/2016	1,378.13	Other	Potential Liability under 11 U.S.C. § 549
Europa Center, LLC	AUGUST 2016 RENT	8/1/2016	20,044.66	RENT	Potential Liability under 11 U.S.C. §§ 547 and 549
OCEAN BOULEVARD PROPERTIES, LP	JULY RENT	7/4/2016	69,687.17	RENT	Potential Liability under 11 U.S.C. § 547
OCEAN BOULEVARD PROPERTIES, LP	PRORATED JUNE 16	7/4/2016	18,583.24	RENT	Potential Liability under 11 U.S.C. § 547
River Place Holdings, LLC			13,692.87		Potential Liability under 11 U.S.C. § 547
Carolina Waste Removal	1015081916	8/19/2016	563.29	Utility	Potential Liability under 11 U.S.C. § 549
Carolina Waste Removal	1015081916	9/16/2016	523.81	Utility	Potential Liability under 11 U.S.C. § 549
Carolina Waste & Recycling		7/31/2016	490.65	Utility	Potential Liability under 11 U.S.C. § 549
Duke Energy - DIP 0596	07/02 TO 08/01/16	8/2/2016	5,378.47	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 0596	07/02 TO 08/01/16	9/6/2016	5,983.63	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 3250	JUL 13 TO AUG 10 16	8/11/2016	357.48	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 3250		9/7/2016	(15.26)	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 4724	JULY 7 TO AUG 4	7/29/2016	258.09	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 4724		9/7/2016	(57.51)	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 7017	JULY 7 TO AUG 4	7/29/2016	629.53	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 7017		9/7/2016	204.27	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 9125	JUN 24 TO JUL 25	7/26/2016	15,114.77	Utility	Potential Liability under 11 U.S.C. § 547
Duke Energy - DIP 9125	JUL 25 TO AUG 24	8/25/2016	(3,261.24)	Utility	Potential Liability under 11 U.S.C. § 547
City of Raleigh	06/27-07/27	7/27/2016	46.93	Utility	Potential Liability under 11 U.S.C. § 549; post-petition amount owed in excess of potential liability to be paid per above
REPUBLIC SERVICES - #939	0939-001130994	8/1/2016	71.54	Utility	Potential Liability under 11 U.S.C. § 549
SCE&G		9/6/2016	205.30	Utility	Potential Liability under 11 U.S.C. § 547
Time Warner Business Class	8/06-09/05	8/6/2016	187.38	Utility	Potential Liability under 11 U.S.C. § 549
WINDSTREAM/PAETEC	59651885	8/9/2016	7,064.51	Utility	Potential Liability under 11 U.S.C. §§ 547 and 549
			230,054.40	Escrow Total	
			243,467.86	Grand Total Escrow and To Be Paid	

Southern Season/Calvert Cash Transactions

	Due to Old SS
Cash for Opening Drawers on 8/23	9,153.00
Fintech Payments	4,892.39
AMEX Deposits Made in SS from 8/23-8/31	(10,364.10)
UPS Bills Paid by Old SS	1,854.44
Mutual of Omaha - August Prorated Portion	1,215.89
Amex charges post 8/22	4,120.16
ACH debits post 8/22	4,131.27
SCE&G deposits	4,214.50
TOTALS	19,217.55

See attached bank statements (2) and Trust Account statement

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
36/E00/0175/0/63
[REDACTED] 8336
12/31/2016



Account Statement

SSI LIQUIDATION INC
PAYABLES ACCOUNT
DIP CASE# 16-80558
C/O JOHN FIORETTI / ABTV
17142 HARCUMBE DR
CHARLOTTE NC 28277-2977

Questions? Please call
1-800-786-8787

Due to an increase in expenses related to regulatory compliance, effective February 1, 2017, your Deposit assessment fee, a monthly charge assessed on the monthly average positive ledger balance, will increase from .1090 to .1465 per \$1,000.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	[REDACTED] 8336	12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$267,427.21	Average Balance	\$226,521.81
Deposits/Credits	\$0.00	Average Collected Balance	\$226,521.81
Checks	\$105,436.03	Number of Days in Statement Period	31
Withdrawals/Debits	\$445.66		
Ending Balance	\$161,545.52		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7501	177.60	12/30	7538	125.94	12/19	7577	264.79	12/23
	7502	108.00	12/23	7539	282.35	12/22	*7579	352.15	12/28
	7503	51.99	12/22	7540	139.20	12/20	*7583	334.80	12/19
	7504	240.00	12/28	7541	1,396.28	12/20	7584	3,700.00	12/23
	7505	200.00	12/20	7542	736.60	12/22	7585	783.98	12/20
	7506	130.00	12/23	*7544	201.49	12/22	*7587	90.00	12/28
	7507	3,594.60	12/19	7545	355.93	12/19	7588	39.00	12/22
	7508	167.34	12/27	7546	2,162.00	12/21	7589	371.00	12/21
	7509	218.08	12/23	7547	306.96	12/19	7590	612.76	12/22
	7510	186.93	12/20	7548	701.95	12/21	7591	676.00	12/20
	7511	532.50	12/21	*7552	115.20	12/21	7592	375.00	12/19
	*7515	134.94	12/21	7553	180.00	12/20	7593	105.00	12/27
	7516	60.00	12/20	*7555	720.00	12/19	7594	224.74	12/20
	7517	623.28	12/20	*7557	385.00	12/20	7595	200.88	12/19
	7518	336.00	12/20	7558	4,617.48	12/20	7596	95.00	12/23
	7519	1,709.01	12/19	7559	143.12	12/20	*7598	12,476.40	12/20
	*7521	3,681.58	12/20	7560	48.00	12/20	7599	100.00	12/20
	7522	236.88	12/20	7561	250.00	12/23	*7601	91.50	12/20
	7523	876.40	12/23	7562	320.00	12/22	7602	295.32	12/20
	7524	553.20	12/21	*7565	352.50	12/22	7603	420.48	12/21
	7525	54.42	12/20	7566	11.50	12/22	7604	15,173.11	12/19
	*7527	258.00	12/20	7567	140.00	12/20	7605	14,156.00	12/19
	7528	12,931.61	12/19	7568	170.19	12/19	7606	60.95	12/28
	7529	84.00	12/21	7569	3,363.20	12/21	7607	250.00	12/20
	*7531	166.03	12/19	7570	715.51	12/21	7608	47.00	12/23
	7532	87.39	12/21	7571	102.40	12/22	7609	1,056.00	12/22
	7533	140.19	12/20	7572	444.00	12/21	*7611	2,513.50	12/22
	7534	123.60	12/20	7573	955.48	12/19	*7613	390.45	12/28
	7535	1,785.00	12/19	7574	8.06	12/21	*7616	168.19	12/21
	7536	194.62	12/21	*7576	345.50	12/27	7617	240.00	12/23
	7537	333.00	12/20						

Checks: 91

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 2 of 2
36/E00/0175/0/63
[REDACTED] 8336
12/31/2016



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/20	445.66		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	267,427.21	267,427.21	12/23	163,474.51	163,474.51
	12/19	214,366.67	214,366.67	12/27	162,856.67	162,856.67
	12/20	185,740.11	185,740.11	12/28	161,723.12	161,723.12
	12/21	175,683.87	175,683.87	12/30	161,545.52	161,545.52
	12/22	169,403.78	169,403.78			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Page 1 of 1
66/E00/0175/0/63
[REDACTED] 8096
12/31/2016



Account Statement

SSI LIQUIDATION INC
PAYROLL ACCOUNT
DIP CASE# 16-80558
C/O JOHN FIORETTI / ABTV
17142 HARCUMBE DR
CHARLOTTE NC 28277-2977

Questions? Please call
1-800-786-8787

Due to an increase in expenses related to regulatory compliance, effective February 1, 2017, your Deposit assessment fee, a monthly charge assessed on the monthly average positive ledger balance, will increase from .1090 to .1465 per \$1,000.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	[REDACTED] 8096	12/01/2016 - 12/31/2016
	Description	Amount	Description Amount
	Beginning Balance	\$.00	Average Balance \$.00
	Deposits/Credits	\$.00	Average Collected Balance \$.00
	Checks	\$.00	Number of Days in Statement Period 31
	Withdrawals/Debits	\$.00	
	Ending Balance	\$.00	
Balance Activity History	Date	Balance	Collected Balance
	12/31	.00	.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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		Dec/ 1/2016 To Dec/31/2016		Fees	Disb	A/R	Trust Acc#	Retainer
Date	Type	Ref#	Received From/Paid To Explanation					
15907 Southern Season, Inc.								
J-29508y		PTE Reserve						Resp Lawyer: JP
Dec/ 1/2016			BALANCE FORWARD	0.00	0.00	0.00	49332.66	0.00
Dec/13/2016	REC	79456	Calvert Retail				30000.00	2231
			Sale proceeds (per Order entered 11/18/2016 #366)					
Totals for Report Period:				0.00	0.00	0.00	30000.00	0.00
Totals up to Ending Date:				0.00	0.00	0.00	79332.66	0.00
15907 Southern Season, Inc.								
J-29508z		Disputed Funds Reserve						Resp Lawyer: JP
Dec/ 1/2016			BALANCE FORWARD	0.00	0.00	0.00	30000.00	0.00
Totals for Report Period:				0.00	0.00	0.00	0.00	0.00
Totals up to Ending Date:				0.00	0.00	0.00	30000.00	0.00
*** Firm Totals ***								
Firm Totals for Report Period:				0.00	0.00	0.00	30000.00	0.00
Firm Totals up to Ending Date:				0.00	0.00	0.00	109332.66	0.00

REPORT SELECTIONS - Client Accounting Ledger

Layout Template: All

Requested by: Joanne

Finished: Friday, January 06, 2017 at 10:57:11 AM

Date Range: Dec/ 1/2016 To Dec/31/2016

Matters: All

Clients: 15907

Major Clients: All

Responsible Lawyer: All

Client Intro Lawyer: All

Matter Intro Lawyer: All

Assigned Lawyer: All

Type of Law: All

Select From: Active, Inactive Matters

Ver: 14.0 (14.0.20140923)

Show Check # on Paid Payables: No

Matters Sort by: Default

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